

Yellowstone County Lodging Association - YCLA

BALANCE SHEET

As of March 31, 2019

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Yellowstone Bank | 10,284.39 |
| Total Bank Accounts | \$10,284.39 |
| Accounts Receivable | |
| Accounts Receivable | 648.00 |
| Total Accounts Receivable | \$648.00 |
| Total Current Assets | \$10,932.39 |
| TOTAL ASSETS | \$10,932.39 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 4,889.63 |
| Unrestricted Net Assets | 7,736.44 |
| Net Income | -1,693.68 |
| Total Equity | \$10,932.39 |
| TOTAL LIABILITIES AND EQUITY | \$10,932.39 |